

Progress Report for EPA Region II

Site:	Diamond Alkali OU#2, Lower Passaic River Study Area – Lower 8.3 Miles Remedial Design Oversight, New Jersey		Phase:	Remedial Design (RD) Oversight
Bill No.:	27083772 Partial #1	IAG No.: DW96959085 IAG Award Date: 11/14/16	IAG Expiration Date: 11/3/23	Other Corps: P2#463380 FWI: 5J4802
Reporting Period:	From: November 22, 2016	To: April 3, 2017	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin
Work Performed				
<i>This Period</i>	<ul style="list-style-type: none"> ▪ On 14 Nov 16, received IA 9085 initial funds, totaling \$300,000. ▪ Initiation of project within internal budget, schedule and tracking systems (P2 and CEFMS). ▪ On 8 Dec 16, Task Order 0006 Modification 1 was awarded to LBG, totaling \$275,000 on IA 9085 for Remedial Design Oversight (RD OS). The total modification amount equaled \$1,095,000 with funds from IA 9018 awarded to support Remedial Design. ▪ Task Order 0006 <ul style="list-style-type: none"> ○ On 9 Mar 17, reviewed and approved Invoice #3, totaling \$136,712.29 for period 31 Dec 16 – 27 Jan 17. Of this total, \$121,090.58 support IA 9018 Remedial Design efforts, <u>\$4,174.56 support IA 9085 Remedial Design Oversight efforts</u> and \$11,447.48 support IA 2125 (Kern Statistical support, Battelle risk assessment and sample storage) efforts. 			

<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> • Project Management: <ul style="list-style-type: none"> ○ Project initiation and establishment of subcontracts. ○ Participation in telephone conference calls with EPA, COE and project consultant team members. Preparation of Budget Status Forecast (BSF) and progress calls agendas. ○ Additional detail contained in LBG BSF #3 for period ending 27 Jan 17. • Remedial Design Oversight: <ul style="list-style-type: none"> ○ On 13 Jan 17, received Draft Remedial Design Work Plan; review underway. ○ On 20 Jan 17, completed review and submitted comments on the Project Management Plan.
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Projected Work, Meetings Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> ▪ <u>Key tasks/products.</u> <ul style="list-style-type: none"> ○ Schedules being developed and key milestones will be added in future progress reports.
<i>Key Meetings</i>	<ul style="list-style-type: none"> • Will be noted in this report and the LBG BSF.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> • None.
<i>Schedule</i>	<ul style="list-style-type: none"> • None.
<i>Funding:</i>	<ul style="list-style-type: none"> • None.

Progress Report for EPA Region II

IAG 9085 Summary: Amendment Funding						
Current Action				Cumulative		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
30,000	-	Initial	12/14/16	300,000	-	\$ 300,000

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Reimbursable Funding: Contract				
Contract W912DQ-15-D-3017; LBG Task Order 0006				
Task Order 0006 Mod 1; awarded 8 Dec 16	\$275,000.00	\$4,174.56	\$4,174.56	\$270,825.44
Subtotal - Summary of Contracts	\$275,000.00	\$4,174.56	\$4,174.56	\$270,825.44
Reimbursable Funding: Kansas City Corps Labor	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Subtotal - Summary of Labor/Travel	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Grand Total - Contracts & Labor	\$300,000.00	\$4,174.56	\$4,174.56	\$295,825.44

IAG Description (block 13 of IAG)

Base IAG: OU2 Remedial Design Activities at the Diamond Alkali Co. (lower Passaic River study area – lower 8.3 miles) Superfund site, located in Essex and Hudson Counties, New Jersey (EPA ID: NJD980528996)

Project Delivery Team

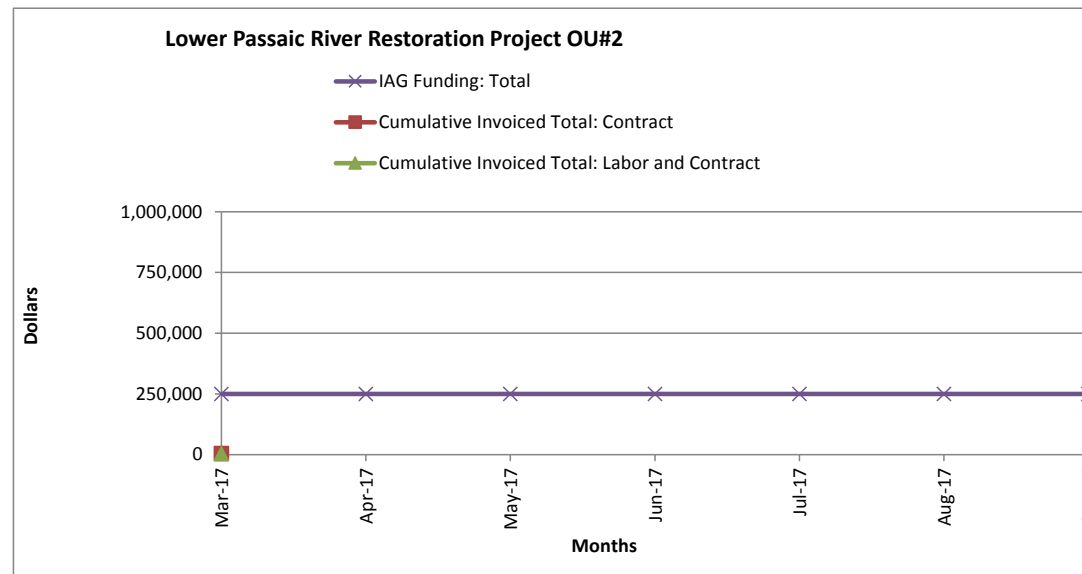
Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney

Elizabeth Franklin, Project Manager
Date Prepared: 15 June 2017

**Diamond Alkali OU#2, Lower Passaic River Study Area - Lower 8.3 Miles:
Remedial Design Oversight,
DW96959085;
USACE/Contract Expenditures**

Thru: 3 Apr 2017
Partial Bill 1

FY 17			
Bill Number==>		1	
Item	Nov-16	Nov 16 - Mar 17	Totals
Travel Expenses		0.00	0.00
Other: Reproduction Services/MIPRs for Labor		0.00	0.00
Departmental Overhead		0.00	0.00
General/Administrative Overhead		0.00	0.00
Labor		0.00	0.00
USACE Labor/Travel & M&S Fee; monthly total		0.00	
Cumulative USACE Labor/Travel:		0.00	0.00
IAG Funding Received: Labor/Travel	25,000.00		25,000.00
IAG Funding Received: Contract	275,000.00		275,000.00
Contracts Awarded		275,000.00	275,000.00
Monthly Invoiced Amount: Contract		4,174.56	
Cumulative Invoiced Total: Contract		4,174.56	
Cumulative Invoiced Total: Labor and Contract		4,174.56	
Remaining IAG \$\$ (labor and contract funds available)	300,000.00	295,825.44	



CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 03-Apr-2017
Customer Order Number: DW96959085
PASSAIC 6 (8-MILE TA RD) 463380 BZ942
EPA 784

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
27083772
Partial # 1 22-Nov-2016 Thru 03-Apr-2017

Billed Office (Mail To):
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):
USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2017 00 0000	000000 0000 00000 68010015	\$4,174.56	096 NA X	3122.0000 G5 08 2416 868 012085	96231 \$4,174.56

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$4,174.56
Subtotal:				\$4,174.56

Total Billed Amount:	\$4,174.56
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-May-2017	Pay This Amount: \$4,174.56

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."
15 Jun 2017 Elizabeth A Franklin
DATE SIGNATURE
Elizabeth Franklin
Project Manager

Funds Authorized:	\$300,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$4,174.56	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$0.00		
Current Billed Amount:	\$4,174.56		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00	Date:	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959085

MONTHLY REPORT FOR MARCH 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:	-----	-----	-----
Total Funds Authorized:	\$300,000.00	\$0.00	\$300,000.00
Less Total Expenditures: (-)	\$4,174.56	\$0.00	\$4,174.56
Less Undelivered Orders: (-)	\$270,825.44	\$0.00	\$270,825.44
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
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Funds Available Balance:	\$25,000.00	\$0.00	\$25,000.00

BILLING ACTIVITY (096X3122):

Bill Number: 27083772
Funds Expended During Report Period: \$4,174.56
Total Billed to Date: \$4,174.56
DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96959085

PROGRESS REPORT

Bill Number: 27083772
Bill Invoice Date: 03-APR-2017

Monthly Billing Amount(096X3122): \$4,174.56

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$0.00	\$0.00	\$0.00
b Fringe Benefits	\$0.00	\$0.00	\$0.00
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$4,174.56	\$0.00	\$4,174.56
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$4,174.56	\$0.00	\$4,174.56
j Total Indirect Charges	\$0.00	\$0.00	\$0.00
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k TOTAL	\$4,174.56	\$0.00	\$4,174.56
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TOTAL LABOR:		0.00	\$0.00

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